

Historical cost data

ISIN: DE000UG9NMV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	9.1	43.4	-34.7	0	0.4
10.09.2025	1.8	21.8	-20.4	0	0.4
16.09.2025	3.9	15.4	-11.7	0	0.2
17.09.2025	4.1	16.3	-12.4	0	0.2
11.09.2025	7.6	29	-21.7	0	0.3
12.09.2025	10.1	37.2	-27.5	0	0.4

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